

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/03/25

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	315,958	450,419,059	0.07
4DS MEMORY LIMITED ORDINARY	4DS	1,990,500	2,002,323,558	0.10
5G NETWORKS LIMITED. ORDINARY	5GN	71,909	300,546,061	0.02
29METALSLIMITED ORDINARY	29M	9,724,617	1,370,892,409	0.71
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,336,455	893,657,633	0.26
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	3,344,609	1,314,102,962	0.25
ACCENT GROUP LTD ORDINARY	AX1	3,935,203	565,998,979	0.70
ACROW LIMITED ORDINARY	ACF	49,027	307,157,659	0.02
ADAIRS LIMITED ORDINARY	ADH	1,938,511	175,878,299	1.10
ADORE BEAUTY ORDINARY	ABY	655,851	93,957,928	0.70
ADRIATIC METALS CDI 1:1	ADT	21,987,059	303,756,656	7.24
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,713,596	968,295,499	1.42
AGL ENERGY LIMITED. ORDINARY	AGL	16,968,065	672,747,233	2.52
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	199,164	208,814,047	0.10
AIC MINES LTD ORDINARY	A1M	13,632	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	155,852	336,793,929	0.05
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	935,841	3,349,625,684	0.03
AIRTASKER LIMITED ORDINARY	ART	9,052	453,692,773	0.00

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	206,558	60,812,606	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	2,025,711	605,541,892	0.33
ALLIANCE AVIATION ORDINARY	AQZ	58,051	160,950,999	0.04
ALLIGATOR ENERGY ORDINARY	AGE	15,802,764	3,873,599,345	0.41
ALPHA HPA LTD ORDINARY	A4N	27,794,360	1,136,375,693	2.45
ALS LTD ORDINARY	ALQ	5,160,721	484,874,204	1.06
ALTECH BATT LTD ORDINARY	ATC	4,104,362	2,002,713,357	0.20
AMA GROUP LIMITED ORDINARY	AMA	17,246,097	4,782,595,517	0.36
AMAERO INTERNATIONAL ORDINARY	3DA	925,536	685,039,393	0.14
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	3,958,023	670,764,202	0.59
AMERICANWESTMETALS ORDINARY	AW1	1,189,837	595,742,525	0.20
AMOTIV ORDINARY	AOV	4,949,038	137,025,184	3.61
AMP LIMITED ORDINARY	AMP	5,770,991	2,531,739,839	0.23
AMPLITUDE ENERGY ORDINARY	AEL	36,456,662	2,651,408,024	1.37
AMPOL LIMITED ORDINARY	ALD	3,619,625	238,302,099	1.52
ANDEAN SILVER ORDINARY	ASL	845,138	158,773,755	0.53
ANSELL LIMITED ORDINARY	ANN	1,810,169	145,944,884	1.24
ANSON RESOURCES LTD ORDINARY	ASN	5,110,100	1,386,736,539	0.37
ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	17,408,410	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	1	567,374,331	0.00

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ANZ GROUP HOLDINGS ORDINARY	ANZ	17,503,195	2,971,365,622	0.59
APA GROUP UNITS STAPLED	APA	56,072,787	1,304,487,508	4.30
APPEN LIMITED ORDINARY	APX	2,515,431	264,250,975	0.95
ARAFURA RARE EARTHS ORDINARY	ARU	50,136,577	2,464,328,691	2.03
ARB CORPORATION. ORDINARY	ARB	4,213,909	83,001,171	5.08
ARCHER MATERIALS ORDINARY	AXE	395,081	254,847,013	0.16
ARENA REIT. FPO/UNITS STAPLED	ARF	2,735,827	398,530,451	0.69
ARGOSY MINERALS LTD ORDINARY	AGY	7,583,247	1,455,920,934	0.52
ARISTOCRAT LEISURE ORDINARY	ALL	3,926,959	625,487,291	0.63
ARIZONA LITHIUM LTD ORDINARY	AZL	350,181	4,561,814,528	0.01
ARN MEDIA LIMITED ORDINARY	A1N	2,888,732	313,050,373	0.92
AROA BIOSURGERY ORDINARY	ARX	518,732	344,900,256	0.15
AROVELLA THERAPEUTIC ORDINARY	ALA	90,452	1,183,870,665	0.01
ARTICORE GROUP LTD ORDINARY	ATG	488,754	284,876,863	0.17
ASTRAL RESOURCES NL ORDINARY	AAR	4,360,305	1,377,635,900	0.32
ASX LIMITED ORDINARY	ASX	2,969,233	194,299,425	1.53
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,908,741	1,450,833,707	1.17
ATOMOS ORDINARY	AMS	290,674	1,215,018,471	0.02
AU CLINICAL LABS ORDINARY	ACL	4,619,697	198,962,586	2.32
AUB GROUP LTD ORDINARY	AUB	1,181,748	116,587,434	1.01

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	10,267,686	1,681,824,789	0.61
AUDINATEGROUPLTD ORDINARY	AD8	4,244,458	83,357,594	5.09
AURA ENERGY ORDINARY	AEE	5,787,777	890,748,141	0.65
AURELIA METALS LTD ORDINARY	AMI	2,115,185	1,692,572,640	0.12
AURIC MINING ORDINARY	AWJ	5,618	148,953,371	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,749,792	1,773,233,732	1.23
AURUMRESOURCES ORDINARY	AUE	4,714	226,578,270	0.00
AUSBONDEXCHANGE ORDINARY	ABE	2,017	112,668,115	0.00
AUSGOLD LIMITED ORDINARY	AUC	66,253	356,614,802	0.02
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	17,140	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	100,000	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	23,480	402,000,000	0.01
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	100,000	415,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	25,000	202,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	6,140	353,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	93,620	402,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	50,150	360,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	14,080	394,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	40,520	254,000,000	0.02
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	396,800	248,000,000	0.16

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AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	100,000	170,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	198,500	242,000,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	4,129,333	295,723,290	1.40
AUSSTRATMATERIALS ORDINARY	ASM	1,076,135	181,340,682	0.59
AUST FINANCE GRP ORDINARY	AFG	2,696,065	270,769,045	1.00
AUST VANADIUM LTD ORDINARY	AVL	2,082,317	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	1,294,211	415,916,886	0.31
AUSTIN ENGINEERING ORDINARY	ANG	269,659	620,145,099	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,278,100	602,766,747	0.21
AUSTRALIAN COMM.LOAN 2.25% LN 21-MAY-28	XCLWAR	109,400	353,000,000	0.03
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-28	XCLWAU	47,400	398,000,000	0.01
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	198,490	394,000,000	0.05
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	42,600	108,000,000	0.04
AUSTRALIAN ETHICAL ORDINARY	AEF	841,832	113,419,775	0.74
AUSTRALIAN FOUNDAT. ORDINARY	AFI	11,995	1,257,908,749	0.00
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	389,005	202,436,781	0.19
AVITA MEDICAL CDI 5:1	AVH	223,744	68,591,990	0.33
AVJENNINGS LIMITED ORDINARY	AVJ	164,444	558,270,857	0.03
BABY BUNTING GRP LTD ORDINARY	BBN	415,557	134,919,963	0.31

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BANK OF QUEENSLAND. ORDINARY	BOQ	21,625,765	661,469,455	3.27
BANNERMAN ENERGY LTD ORDINARY	BMN	10,955,783	178,784,496	6.13
BAPCOR LIMITED ORDINARY	BAP	6,751,342	339,412,500	1.99
BCALDIAGNOSTICS ORDINARY	BDX	39,468	365,967,890	0.01
BCI MINERALS LTD ORDINARY	BCI	71,787	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	48,561,346	2,281,333,656	2.13
BEACON LIGHTING GRP ORDINARY	BLX	1,441,622	227,736,338	0.63
BEFOREPAY GROUP ORDINARY	B4P	19,438	48,228,136	0.04
BEGA CHEESE LTD ORDINARY	BGA	4,670,393	304,963,014	1.53
BELLEVUE GOLD LTD ORDINARY	BGL	54,616,326	1,283,761,841	4.25
BENDIGO AND ADELAIDE ORDINARY	BEN	13,013,185	567,975,869	2.29
BETA AUS MTUM ETF ETF UNITS	MTUM	4,738	300,454	1.58
BETA DIV ALL GRO ETF ETF UNITS	DHHF	5,103	17,082,620	0.03
BETA SP500 EQUAL ETF ETF UNITS	QUS	25,346	15,972,335	0.16
BETAAUSCORPBONDETF ETF UNITS	CRED	859	47,144,798	0.00
BETASHARES ASX FIN ETF UNITS	QFN	7,040	3,803,917	0.19
BETASHARESCASHETF ETF UNITS	AAA	681	84,359,300	0.00
BETMAKERS TECH GROUP ORDINARY	BET	21,454,320	970,250,162	2.21
BHP GROUP LIMITED ORDINARY	BHP	21,223,555	5,073,901,188	0.42
BIOME AUSTRALIA LTD ORDINARY	BIO	377,994	219,322,305	0.17

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BISALLOY STEEL ORDINARY	BIS	56,104	47,903,601	0.12
BLACK CAT SYNDICATE ORDINARY	BC8	351,528	669,591,687	0.05
BLACKSTONE LTD ORDINARY	BSX	270,330	676,543,582	0.04
BLOCK INC CDI 1:1 NYSE	XYZ	575,173	55,064,184	1.04
BLUESCOPE STEEL LTD ORDINARY	BSL	12,516,296	438,609,849	2.85
BOSS ENERGY LTD ORDINARY	BOE	101,416,846	414,921,511	24.44
BOTANIX PHARMA LTD ORDINARY	BOT	33,127,836	1,832,728,341	1.81
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,640,180	0.02
BRAINCHIP LTD ORDINARY	BRN	67,452,209	2,025,741,735	3.33
BRAMBLES LIMITED ORDINARY	BXB	7,894,286	1,376,434,187	0.57
BRAVURA SOLUTION LTD ORDINARY	BVS	6,148,333	448,354,002	1.37
BRAZILIAN RARE EARTH ORDINARY	BRE	169,142	112,716,981	0.15
BREVILLE GROUP LTD ORDINARY	BRG	6,669,470	143,942,481	4.63
BRICKWORKS LIMITED ORDINARY	BKW	1,934,756	152,944,922	1.27
BUBS AUST LTD ORDINARY	BUB	754,923	893,130,038	0.08
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,727,183	713,511,241	0.52
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,907,421	214,646,611	0.89
CANYON RESOURCES LTD ORDINARY	CAY	703,107	1,422,191,978	0.05

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CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	3,124,591	430,732,090	0.73
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,597,480	185,127,606	1.40
CAR GROUP LIMITED ORDINARY	CAR	3,380,116	377,692,549	0.89
CARNABY RESOURCE LTD ORDINARY	CNB	185,521	228,388,859	0.08
CARNARVON ENERGY LTD ORDINARY	CVN	3,714,096	1,789,086,882	0.21
CASH CONVERTERS ORDINARY	CCV	4,036	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	180	305,748,580	0.00
CATALYST METALS ORDINARY	CYL	22,403	226,001,544	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	3,208,309	271,424,126	1.18
CEDAR WOODS PROP. ORDINARY	CWP	2,409	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	598,723	496,701,213	0.12
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,539,045	830,091,925	0.43
CENTURIA I REIT ORDINARY UNITS	CIP	5,437,404	634,930,635	0.86
CENTURIA OFFICE REIT ORDINARY UNITS	COF	12,847,250	597,336,931	2.15
CETTIRE ORDINARY	CTT	38,472,675	381,238,220	10.09
CHALICE MINING LTD ORDINARY	CHN	19,885,775	389,026,788	5.11
CHALLENGER GOLD LTD ORDINARY	CEL	20,675	1,687,739,681	0.00
CHALLENGER LIMITED ORDINARY	CGF	10,025,282	691,395,691	1.45
CHAMPION IRON LTD ORDINARY	CIA	31,725,006	518,251,001	6.12

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,134,116	472,997,199	0.87
CHARTER HALL RETAIL UNITS	CQR	2,995,458	581,229,609	0.52
CHARTER HALL SOC IN UNITS	CQE	943,634	371,283,757	0.25
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,234,129	433,887,294	0.51
CHRYSCORPLTD ORDINARY	C79	691,089	115,312,964	0.60
CHTR H LWR UNITS STAPLED	CLW	8,948,615	710,170,889	1.26
CITY CHIC COLLECTIVE ORDINARY	CCX	3,634,348	385,157,793	0.94
CIVMEC LIMITED ORDINARY	CVL	751	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	13,906,918	321,351,612	4.33
CLEAN TEQ WATER ORDINARY	CNQ	600,247	72,242,303	0.83
CLEANAWAY WASTE LTD ORDINARY	CWY	11,018,174	2,231,036,999	0.49
CLEARVIEW WEALTH LTD ORDINARY	CVW	127,732	657,712,685	0.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,902,466	50,060,680	5.80
CLOSE LOOP ORDINARY	CLG	2,336,172	531,849,866	0.44
COAST ENTERTAINMENT ORDINARY	CEH	3,400,632	431,735,415	0.79
COCHLEAR LIMITED ORDINARY	COH	376,423	65,396,930	0.58
CODAN LIMITED ORDINARY	CDA	264,002	181,570,842	0.15
COGSTATE LTD ORDINARY	CGS	251,206	171,919,519	0.15
COLES GROUP ORDINARY	COL	8,904,119	1,340,288,137	0.66
COLLINS FOODS LTD ORDINARY	CKF	2,689,179	117,882,713	2.28

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COMMONWEALTH BANK. ORDINARY	CBA	23,358,466	1,673,462,358	1.40
COMPUTERSHARE LTD ORDINARY	CPU	3,509,251	585,588,182	0.60
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	58,658	201,838,010	0.03
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	471,453	269,875,595	0.17
CORE LITHIUM ORDINARY	CXO	51,075,236	2,143,015,544	2.38
CORONADO GLOBAL RES CDI 10:1	CRN	24,458,541	1,676,453,730	1.46
CORP TRAVEL LIMITED ORDINARY	CTD	10,367,120	146,325,746	7.08
CREDIT CORP GROUP ORDINARY	CCP	845,695	68,066,856	1.24
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,464,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	12,585,304	2,618,866,699	0.48
CSL LIMITED ORDINARY	CSL	2,217,685	484,212,123	0.46
CUSCAL LIMITED ORDINARY	CCL	220,000	191,562,253	0.11
CVC LIMITED ORDINARY	CVC	996	116,636,306	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	34,090	111,136,850	0.03
CYGNUS METALS LTD ORDINARY	CY5	1,912	849,231,671	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	5,428,541	495,761,667	1.09
DATA#3 LIMITED ORDINARY	DTL	4,864,224	154,908,333	3.14
DE GREY MINING ORDINARY	DEG	2,457,294	2,398,075,852	0.10
DEEP YELLOW LIMITED ORDINARY	DYL	113,181,838	972,558,413	11.64

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DELTA LITHIUM ORDINARY	DLI	350,179	716,541,792	0.05
DETERRA ORDINARY	DRR	14,184,368	528,918,273	2.68
DEVELOP GLOBAL LTD ORDINARY	DVP	7,021,391	271,627,379	2.58
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	411,436	317,269,911	0.13
DEXUS UNITS STAPLED	DXS	14,043,912	1,075,565,246	1.31
DGL GROUP LIMITED ORDINARY	DGL	139,038	285,225,261	0.05
DICKER DATA LIMITED ORDINARY	DDR	551,352	180,626,463	0.31
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	9,998,201	549,127,888	1.82
DIGITALX LIMITED ORDINARY	DCC	635,306	1,202,651,079	0.05
DIMERIX LTD ORDINARY	DXB	684,115	559,069,442	0.12
DOCTOR CARE ANYWHERE CDI 1:1	DOC	3,187	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,735,297	631,657,153	1.38
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,863,561	92,503,301	11.74
DOWNER EDI LIMITED ORDINARY	DOW	9,999,860	671,573,679	1.49
DRONESHIELD LIMITED ORDINARY	DRO	46,142,629	873,465,159	5.28
DROPSUITE LTD ORDINARY	DSE	6,243	70,259,393	0.01
DUBBER CORP LTD ORDINARY	DUB	2,147,772	2,620,718,973	0.08
DUG TECH ORDINARY	DUG	1,021,233	134,657,601	0.76
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00

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EAGERS AUTOMOTIVE ORDINARY	APE	9,957,258	258,074,137	3.86
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	1,042,447	195,707,997	0.53
EDEN INV LTD ORDINARY	EDE	38,006	4,109,881,048	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	687,399	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	2,950,445	190,197,345	1.55
ELECTRO OPTIC SYS. ORDINARY	EOS	831,478	192,952,099	0.43
ELEVATE URANIUM LTD ORDINARY	EL8	2,899,965	385,615,812	0.75
ELIXIR ENERGY LTD ORDINARY	EXR	35,799	1,396,279,266	0.00
EMECO HOLDINGS ORDINARY	EHL	3,721,258	518,374,757	0.72
EMERALD RES NL ORDINARY	EMR	4,797,498	657,045,406	0.73
EML PAYMENTS LTD ORDINARY	EML	5,917,978	381,890,580	1.55
EMPIRE ENERGY LTD ORDINARY	EEG	35,107	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	536,146	498,792,319	0.11
ENDEAVOUR ORDINARY	EDV	48,701,547	1,790,980,017	2.72
ENERO GROUP LTD ORDINARY	EGG	16	90,735,121	0.00
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	575,609,288	0.13
ENVIRONMENTAL GROUP ORDINARY	EGL	30,032	380,497,795	0.01
ENVIROSUITE LTD ORDINARY	EVS	9,836,993	1,448,703,688	0.68
EQUITY HL ORDINARY	EQT	77,270	26,759,590	0.29

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EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	429,895	207,864,115	0.21
EUROPEAN LITHIUM LTD ORDINARY	EUR	188,762	1,445,181,464	0.01
EVOLUTION MINING LTD ORDINARY	EVN	11,030,247	1,989,342,740	0.55
EVT LIMITED ORDINARY	EVT	2,269,274	162,522,422	1.40
EZZ LIFE SCIENCE ORDINARY	EZZ	368	47,173,200	0.00
FALCONMETALS LTD ORDINARY	FAL	119,608	177,000,000	0.07
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FBR LTD ORDINARY	FBR	93,224,453	5,059,858,751	1.84
FENIX RESOURCES LTD ORDINARY	FEX	6,606,578	741,144,534	0.89
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	1	31,567,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	47,579	272,123,142	0.02
FINDI LIMITED ORDINARY	FND	147,087	49,301,221	0.30
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,958,631	338,499,665	0.87
FIREFLY METALS LTD ORDINARY	FFM	4,122,635	564,666,922	0.73
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,580,352	586,139,423	0.27
FLEETPARTNERS GROUP ORDINARY	FPR	901,278	232,773,880	0.39
FLEETWOOD LTD ORDINARY	FWD	61,475	93,211,573	0.07
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,719,959	1,074,897,372	1.56
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,473,409	222,053,379	5.62

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FORTESCUE LTD ORDINARY	FMG	32,954,820	3,078,964,918	1.07
FRONTIER DIGITAL LTD ORDINARY	FDV	590,280	433,704,432	0.14
FRONTIER ENERGY LTD ORDINARY	FHE	217,919	515,067,540	0.04
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
FUTURE GEN AUST ORDINARY	FGX	186	409,116,676	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	7,032,503	809,506,134	0.87
GALAN LITHIUM LTD ORDINARY	GLN	11,203,862	834,309,300	1.34
GBLX FANG+ ETF UNITS	FANG	5,863	34,489,361	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	4,749,253	386,749,365	1.23
GENESIS MINERALS ORDINARY	GMD	80,821,013	1,129,692,730	7.15
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	12,254	107,717,093	0.01
GENUSPLUS GROUP LTD ORDINARY	GNP	10	180,185,885	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD ROAD RES LTD ORDINARY	GOR	2,874,548	1,085,160,105	0.26
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	113,533,642	0.03
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,205,004	2,031,151,466	0.60
GPT GROUP FPO/UNITS STAPLED	GPT	26,162,300	1,915,577,430	1.37
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	5,433,685	2,955,282,170	0.18
GR ENGINEERING LTD ORDINARY	GNG	15,219	167,353,472	0.01

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,133,810	221,808,324	0.51
GRANGE RESOURCES. ORDINARY	GRR	1,604,745	1,157,338,698	0.14
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	985,149	754,101,302	0.13
GTN LIMITED ORDINARY	GTN	4,247	193,876,143	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	6,360,065	101,562,664	6.26
GWA GROUP LTD ORDINARY	GWA	27,616	265,205,113	0.01
HANSEN TECHNOLOGIES ORDINARY	HSN	425,349	203,698,854	0.21
HARVEY NORMAN ORDINARY	HVN	20,510,353	1,246,006,654	1.65
HASTINGS TECH MET ORDINARY	HAS	14,315	188,866,134	0.01
HEALIUS ORDINARY	HLS	22,799,065	726,132,843	3.14
HELIA GROUP LIMITED ORDINARY	HLI	4,404,784	272,474,910	1.62
HELLOWORLD TRAVL LTD ORDINARY	HLO	610,425	162,817,624	0.37
HIGHFIELD RES LTD ORDINARY	HFR	169,273	474,077,043	0.04
HILLGROVE RES LTD ORDINARY	HGO	12,370	2,392,844,072	0.00
HIPAGES GROUP ORDINARY	HPG	21,875	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,565,379	561,002,970	2.06
HMC CAPITAL LIMITED ORDINARY	HMC	6,684,040	412,615,731	1.62
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	26,964,654	2,085,098,991	1.29
HORIZON OIL LIMITED ORDINARY	HZN	305,469	1,625,301,966	0.02

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HOT CHILI LTD ORDINARY	HCH	2	151,596,149	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	14,907	196,582,693	0.01
HUB24 LTD ORDINARY	HUB	976,462	81,172,820	1.20
HUMM GROUP LIMITED ORDINARY	HUM	6,192,114	491,760,853	1.26
IDP EDUCATION LTD ORDINARY	IEL	32,929,095	278,336,211	11.83
IGO LIMITED ORDINARY	IGO	51,378,798	757,267,813	6.78
ILUKA RESOURCES ORDINARY	ILU	14,088,744	429,589,335	3.28
IMDEX LIMITED ORDINARY	IMD	10,029,763	511,841,821	1.96
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	26,978,453	1,455,589,575	1.85
IMPEDIMED LIMITED ORDINARY	IPD	10,671,605	2,025,728,336	0.53
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	377,496	270,339,701	0.14
IMUGENE LIMITED ORDINARY	IMU	353,750,435	7,465,390,573	4.74
INCITEC PIVOT ORDINARY	IPL	12,160,227	1,863,889,092	0.65
INFOMEDIA LTD ORDINARY	IFM	100,310	378,664,411	0.03
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4,318,934	968,086,132	0.45
INGENIA GROUP FPO/UNITS STAPLED	INA	3,724,906	407,583,264	0.91
INGHAMS GROUP ORDINARY	ING	7,042,020	371,679,601	1.89
INSIGNIA FINANCIAL ORDINARY	IFL	6,906,423	670,726,143	1.03
INSURANCE AUSTRALIA ORDINARY	IAG	8,030,698	2,365,283,816	0.34

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,726,837	371,818,970	1.00
INTEGRATED RESEARCH ORDINARY	IRI	1,707	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	130,144	355,088,266	0.04
INVICTUS ENERGY LTD ORDINARY	IVZ	697,003	1,603,481,774	0.04
IONEER LTD ORDINARY	INR	138,348,510	2,355,672,516	5.87
IONIC RARE EARTHS ORDINARY	IXR	1,623,181	5,238,428,344	0.03
IPD GROUP ORDINARY	IPG	1,082,649	103,693,582	1.04
IPERIONX LIMITED ORDINARY	IPX	9,401,002	319,161,010	2.95
IPH LIMITED ORDINARY	IPH	3,033,936	274,364,039	1.11
IRESS LIMITED ORDINARY	IRE	1,158,326	186,789,474	0.62
ISHARES CORE WLD AUD ETF UNITS	IHWL	24,920	10,344,845	0.24
ISHARES MID-CAP ETF ETF UNITS	IJH	2,383	9,542,980	0.02
ISHARES S&P 500 ETF ETF UNITS	IVV	22,369	180,578,825	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	254,840	202,574,985	0.13
ISHARES SMALL-CAP ETF UNITS	IJR	19,695	4,189,241	0.47
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	1,280	10,012,417	0.01
IVEGROUP ORDINARY	IGL	15,005	154,888,831	0.01
JAMES BAY MINERALS ORDINARY	JBY	9,284	71,860,770	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,770,073	429,818,781	1.81
JB HI-FI LIMITED ORDINARY	JBH	2,115,755	109,333,981	1.94

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JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	17,366,814	283,114,031	6.13
JUDO CAP HOLDINGS ORDINARY	JDO	7,626,555	1,117,622,254	0.68
JUMBO INTERACTIVE ORDINARY	JIN	1,200,308	62,623,721	1.92
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	2,524,478	1,961,041,761	0.13
KALINA POWER LIMITED ORDINARY	KPO	301,926	2,888,743,762	0.01
KAROON ENERGY LTD ORDINARY	KAR	71,067,198	751,214,075	9.46
KELLY PARTNERS GROUP ORDINARY	KPG	63,665	44,900,000	0.14
KELSIAN GROUP LTD ORDINARY	KLS	6,878,872	271,139,941	2.54
KGL RESOURCES LTD ORDINARY	KGL	87,041	648,113,048	0.01
KINA SECURITIES LTD ORDINARY	KSL	11,819	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,492,134	257,751,692	1.74
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	610,916	711,667,484	0.09
KOGAN.COM LTD ORDINARY	KGN	1,789,717	99,938,780	1.79
KORE POTASH PLC CDI 1:1	KP2	737	667,463,912	0.00
KUNIKOLIMITED ORDINARY	KNI	73,192	86,894,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	10,769,937	1,747,149,789	0.62
LARK DISTILLING CO. ORDINARY	LRK	292,012	105,313,907	0.28

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LATIN RESOURCES LTD ORDINARY	LRS	70,000	2,894,919,463	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,506,838	690,192,873	2.83
LEOLITHIUM LIMITED ORDINARY	LLL	8,425,493	1,204,827,813	0.70
LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,185,401	0.04
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	263,287	303,600,000	0.09
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	518,442	180,880,203	0.29
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,361,849	121,740,054	10.15
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	105,831	26,384,966	0.40
LINDIAN RESOURCES ORDINARY	LIN	1,924,482	1,153,172,236	0.17
LINDSAY AUSTRALIA ORDINARY	LAU	1,011,675	314,840,294	0.32
LIONTOWN RESOURCES ORDINARY	LTR	250,571,286	2,427,468,733	10.32
LISENERGY LIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	171,578,375	2,362,651,943	7.26
LOVISA HOLDINGS LTD ORDINARY	LOV	4,411,502	110,715,589	3.98
LTR PHARMA LIMITED ORDINARY	LTP	3,000	111,962,964	0.00
LUMOS DIAGNOSTICS ORDINARY	LDX	973,673	748,523,022	0.13
LYCOPodium LIMITED ORDINARY	LYL	9,955	39,740,226	0.03
LYNAS RARE EARTHS ORDINARY	LYC	89,050,546	934,718,185	9.53
MA FINANCIAL GROUP ORDINARY	MAF	3,093,607	181,342,954	1.71
MAAS GROUP HOLDINGS ORDINARY	MGH	11,528,155	356,781,887	3.23

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MAC COPPER CDI 1:1	MAC	923,395	39,918,191	2.31
MACH7 TECH LIMITED ORDINARY	M7T	254,107	241,241,047	0.11
MACMAHON HOLDINGS ORDINARY	MAH	23,274	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,186,065	381,138,415	0.57
MACQUARIE TECHNOLOGY ORDINARY	MAQ	258,779	25,773,732	1.00
MADER GROUP LIMITED ORDINARY	MAD	2,371,551	201,875,000	1.17
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,388,786	176,852,354	1.92
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MANTLE MINERALS LTD ORDINARY	MTL	788,503	6,197,445,834	0.01
MANUKA RESOURCES. ORDINARY	MKR	136,803	810,767,669	0.02
MAYNE PHARMA LTD ORDINARY	MYX	184,477	81,245,827	0.23
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,684,188	69,643,024	3.85
MCPHERSON'S LTD ORDINARY	MCP	79,994	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	9,821	551,965,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	36,596,780	2,754,003,240	1.33
MEDICAL DEVELOPMENTS ORDINARY	MVP	294	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	1,241,451	2,510,667,670	0.05
MEGAPORT LIMITED ORDINARY	MP1	13,528,795	160,749,483	8.42
MELBANA ENERGY LTD ORDINARY	MAY	2,582,838	3,370,204,104	0.08
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	49	1,399,474,367	0.00

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	332,246	1,274,915,661	0.03
MESOBlast LIMITED ORDINARY	MSB	63,109,376	1,270,527,187	4.97
METALS X LIMITED ORDINARY	MLX	374,549	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	32,631,744	1,098,581,825	2.97
METEORIC RESOURCES ORDINARY	MEI	5,544,997	2,336,862,782	0.24
METRO MINING LTD ORDINARY	MMI	8,451,048	6,090,744,574	0.14
MICROBALIFESCIENCES ORDINARY	MAP	2,382,628	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	23,550,058	196,518,604	11.98
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	32,858,940	3,945,860,217	0.83
MITHRIL SILVER GOLD ORDINARY	MTH	739,761	145,763,522	0.51
MONADELPHOUS GROUP ORDINARY	MND	987,810	98,741,740	1.00
MONASH IVF GROUP LTD ORDINARY	MVF	1,603,909	389,634,840	0.41
MONEYME LIMITED ORDINARY	MME	98,559	800,078,476	0.01
MOUNT GIBSON IRON ORDINARY	MGX	4,050,940	1,194,637,814	0.34
MTM CRITICAL METALS ORDINARY	MTM	1,163,725	458,332,914	0.25
MYER HOLDINGS LTD ORDINARY	MYR	6,264,194	1,728,057,023	0.36
MYSTATE LIMITED ORDINARY	MYS	1,055,456	169,089,474	0.62
NANOSONICS LIMITED ORDINARY	NAN	12,767,669	303,599,447	4.21
NATIONAL AUST. BANK ORDINARY	NAB	23,299,415	3,062,517,421	0.76

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	21,924,780	1,391,438,217	1.58
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	67,844	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,032,709	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	2,906,523	244,931,303	1.19
NEUREN PHARMACEUT. ORDINARY	NEU	6,119,943	127,312,624	4.81
NEW HOPE CORPORATION ORDINARY	NHC	38,097,492	845,335,464	4.51
NEW MURCHISON GOLD ORDINARY	NMG	12,038,467	8,436,609,212	0.14
NEW WORLD RESOURCES ORDINARY	NWC	253,267	3,541,281,723	0.01
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	821,915	114,858,613	0.72
NEWS CORP.. B VOTING CDI 1:1	NWS	608,070	34,216,778	1.78
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,447,358	97,799,007	1.48
NEXTDC LIMITED ORDINARY	NXT	22,396,348	640,416,090	3.50
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	11,983,479	486,137,341	2.47
NICK SCALI LIMITED ORDINARY	NCK	5,385,012	85,530,699	6.30
NICKEL INDUSTRIES ORDINARY	NIC	99,841,594	4,339,935,875	2.30
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	11,521,508	1,585,762,123	0.73

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NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	21,015,814	1,144,397,489	1.84
NOVA MINERALS LTD ORDINARY	NVA	310,309	321,977,417	0.10
NOVONIX LIMITED ORDINARY	NVX	25,037,784	636,040,263	3.94
NRW HOLDINGS LIMITED ORDINARY	NWH	1,378,219	457,192,116	0.30
NUFARM LIMITED ORDINARY	NUF	5,661,425	382,983,088	1.48
NUIX LIMITED ORDINARY	NXL	2,869,955	330,733,331	0.87
OBJECTIVE CORP ORDINARY	OCL	124,521	95,586,146	0.13
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,431,965	233,129,198	1.04
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,244,455	283,219,288	3.62
ONEVIEW HEALTHCARE CDI 1:1	ONE	6,252,586	762,197,788	0.82
OOH!MEDIA LIMITED ORDINARY	OML	2,236,371	538,781,286	0.42
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	17,621,509	1,883,385,631	0.94
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	3,988,648	487,360,505	0.82
ORIGIN ENERGY ORDINARY	ORG	30,712,627	1,722,747,671	1.78
ORORA LIMITED ORDINARY	ORA	29,751,699	1,311,147,454	2.27

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PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	581,638	52,197,379	1.11
PACIFIC SMILES GRP ORDINARY	PSQ	27,942	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	63,222,950	398,959,417	15.85
PANCONTINENTAL ENERG ORDINARY	PCL	2,989,130	8,136,585,853	0.04
PANTORO LIMITED ORDINARY	PNR	11,136,402	6,584,303,621	0.17
PARADIGM BIO. ORDINARY	PAR	1,416,664	389,428,823	0.36
PARAGON CARE LIMITED ORDINARY	PGC	69,920	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	18,368,403	564,711,330	3.25
PEEL MINING LIMITED ORDINARY	PEX	41,554	581,084,534	0.01
PEET LIMITED ORDINARY	PPC	5,505	468,212,213	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	4,444,731	159,636,195	2.78
PEOPLEIN LIMITED ORDINARY	PPE	289,936	108,690,566	0.27
PEPPERMONEY ORDINARY	PPM	10,573	444,020,176	0.00
PERENTI LIMITED ORDINARY	PRN	2,408,123	932,273,079	0.26
PERPETUAL LIMITED ORDINARY	PPT	3,589,922	114,510,066	3.14
PERSEUS MINING LTD ORDINARY	PRU	1,681,554	1,372,184,529	0.12
PETER WARREN ORDINARY	PWR	115,181	172,256,068	0.07
PEXAGROUP ORDINARY	PXA	2,245,621	177,588,352	1.26
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00

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PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	1,880,121	621,857,800	0.30
PILBARA MIN LTD ORDINARY	PLS	404,094,396	3,217,930,006	12.56
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,658,660,009	0.18
PINNACLE INVESTMENT ORDINARY	PNI	3,758,134	226,724,736	1.66
PLATINUM ASSET ORDINARY	PTM	18,917,113	582,167,116	3.25
PLAYSIDE STUDIOS ORDINARY	PLY	1,138,791	409,222,136	0.28
POINTSBET HOLDINGS ORDINARY	PBH	6	331,725,272	0.00
POLYNOVO LIMITED ORDINARY	PNV	58,550,012	690,842,991	8.48
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	51,018	477,715,174	0.01
PREDICTIVE DISC LTD ORDINARY	PDI	17,728,197	2,612,174,240	0.68
PREMIER INVESTMENTS ORDINARY	PMV	2,351,224	159,879,998	1.47
PRO MEDICUS LIMITED ORDINARY	PME	1,573,701	104,484,234	1.51
PROPEL FUNERAL ORDINARY	PFP	1,422,693	137,958,349	1.03
PROTEOMICS INT LAB ORDINARY	PIQ	634,127	131,002,718	0.48
PWR HOLDINGS LIMITED ORDINARY	PWH	5,692,078	100,563,910	5.66
PYC THERAPEUTICS ORDINARY	PYC	770,584	550,946,688	0.14
QANTAS AIRWAYS ORDINARY	QAN	4,213,027	1,513,199,279	0.28
QBE INSURANCE GROUP ORDINARY	QBE	5,996,423	1,509,706,523	0.40
QORIA LIMITED ORDINARY	QOR	8,775,017	1,301,585,277	0.67

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QUALITAS RE INCOME ORDINARY UNITS	QRI	7,687,301	608,271,360	1.26
QUALITASLIMITED ORDINARY	QAL	5,439,884	300,173,988	1.81
QUBE HOLDINGS LTD ORDINARY	QUB	13,238,310	1,768,812,012	0.75
RACE ONCOLOGY LTD ORDINARY	RAC	150	173,721,858	0.00
RADIOPHARM ORDINARY	RAD	2,366,700	2,333,980,142	0.10
RAGNAR METALS LTD ORDINARY	RAG	56,448	473,985,978	0.01
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	666,461	3,450,891,442	0.02
RAMELIUS RESOURCES ORDINARY	RMS	53,846,772	1,155,312,626	4.66
RAMSAY HEALTH CARE ORDINARY	RHC	3,844,061	230,250,503	1.67
REA GROUP ORDINARY	REA	4,069,650	132,117,217	3.08
READYTECH HOLDINGS ORDINARY	RDY	19,463	122,140,075	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	155,674	231,871,617	0.07
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
RED SKY ENERGY. ORDINARY	ROG	2,533,044	5,422,227,197	0.05
REDFLOW LIMITED ORDINARY	RFX	88,592	264,284,406	0.03
REDOX LIMITED ORDINARY	RDX	11,574,069	525,081,428	2.20
REECE LIMITED ORDINARY	REH	11,672,250	645,984,181	1.81
REGAL ASIAN INVEST ORDINARY	RG8	64,115	151,719,439	0.04
REGAL PARTNERS LTD ORDINARY	RPL	1,108,970	338,868,188	0.33

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REGION GROUP UNITS STAPLED	RGN	21,187,280	1,162,850,702	1.82
REGIS HEALTHCARE LTD ORDINARY	REG	1,698,752	301,249,350	0.56
REGIS RESOURCES ORDINARY	RRL	17,554,690	755,477,734	2.32
RELIANCE WORLDWIDE ORDINARY	RWC	11,065,492	780,171,988	1.42
RENASCOR RES LTD ORDINARY	RNU	329,029	2,542,032,155	0.01
RENU ENERGY LTD ORDINARY	RNE	31,978	1,771,653,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	519	399,998,314	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,024,561	596,060,860	0.17
RESOLUTE MINING ORDINARY	RSG	22,808,534	2,129,050,013	1.07
RETAIL FOOD GROUP ORDINARY	RFG	72,808	62,930,789	0.12
RIDLEY CORPORATION ORDINARY	RIC	4,633,112	315,832,713	1.47
RIO TINTO LIMITED ORDINARY	RIO	28,270,392	371,216,214	7.62
ROX RESOURCES ORDINARY	RXL	36,225	607,918,464	0.01
RPMGLOBAL HLDGS LTD ORDINARY	RUL	97,957	222,147,250	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	15,243,926	389,722,999	3.91
SANDFIRE RESOURCES ORDINARY	SFR	24,104,184	458,705,193	5.25
SANTANA MINERALS LTD ORDINARY	SMI	1,174,757	722,718,675	0.16
SANTOS LTD ORDINARY	STO	22,265,225	3,247,772,961	0.69
SAYONA MINING LTD ORDINARY	SYA	387,055,036	11,543,296,014	3.35
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,476,526	5,208,664,009	0.39

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SEEK LIMITED ORDINARY	SEK	11,228,637	356,820,190	3.15
SELECT HARVESTS ORDINARY	SHV	2,487,085	142,107,639	1.75
SERVCORP LIMITED ORDINARY	SRV	349,295	98,687,888	0.35
SERVICE STREAM ORDINARY	SSM	167,243	615,953,094	0.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,667,767	1,539,140,502	0.82
SG FLEET GROUP LTD ORDINARY	SGF	1,343,675	341,984,920	0.39
SGH LIMITED ORDINARY	SGH	3,317,793	406,998,167	0.82
SIGMA HEALTH LTD ORDINARY	SIG	206,514,030	11,543,702,836	1.79
SILEX SYSTEMS ORDINARY	SLX	19,545,433	237,938,774	8.21
SILVER MINES LIMITED ORDINARY	SVL	5,625,946	1,779,775,392	0.32
SIMS LIMITED ORDINARY	SGM	4,104,668	193,209,667	2.12
SITEMINDER ORDINARY	SDR	9,377,358	280,371,347	3.34
SKS TECH GROUP LTD ORDINARY	SKS	1,401	113,069,879	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,261	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,183,465	760,205,209	1.60
SMARTGRP CORPORATION ORDINARY	SIQ	946,705	134,860,257	0.70
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	30,561	241,943,464	0.01
SOLVAR LIMITED ORDINARY	SVR	97,204	202,552,952	0.05
SONIC HEALTHCARE ORDINARY	SHL	2,950,504	480,403,973	0.61
SOUL PATTINSON (W.H) ORDINARY	SOL	9,785,278	367,740,242	2.66

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SOUTH32 LIMITED ORDINARY	S32	30,559,907	4,516,680,274	0.68
SOUTHGOLD CONSOL CDI 1:1	SX2	96,369	122,530,135	0.08
SOVEREIGN METALS ORDINARY	SVM	369,069	599,879,879	0.06
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	8,688,168	1,844,107,239	0.47
SPARTAN RESOURCES ORDINARY	SPR	33,873,971	1,280,925,352	2.64
SRG GLOBAL LTD ORDINARY	SRG	4,866,768	603,958,517	0.81
ST BARBARA LIMITED ORDINARY	SBM	10,497,818	1,082,846,341	0.97
ST GEORGE MIN LTD ORDINARY	SGQ	485,492	2,667,822,435	0.02
STANMORE RESOURCES ORDINARY	SMR	6,302,335	901,391,634	0.70
STARPHARMA HOLDINGS ORDINARY	SPL	706,261	418,107,037	0.17
STEADFAST GROUP LTD ORDINARY	SDF	22,946,635	1,106,290,675	2.07
STEP ONE LIMITED ORDINARY	STP	932,295	185,340,291	0.50
STH CRS ELECT ENGR ORDINARY	SXE	2,037	264,269,644	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,248,265	239,899,149	0.94
STOCKLAND FPO/UNITS STAPLED	SGP	25,341,674	2,399,818,000	1.06
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	198,270,770	2,866,897,890	6.92
SUNCORP GROUP LTD ORDINARY	SUN	4,787,159	1,082,967,555	0.44
SUNRICE B LTD-VOTING ORD FPO	SGLLV	2	64,937,812	0.00
SUNRISE ORDINARY	SRL	1,116,919	90,227,498	1.24

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SUPER RET REP LTD ORDINARY	SUL	5,388,993	225,826,500	2.39
SUPERLOOP LIMITED ORDINARY	SLC	1,815,815	511,886,165	0.35
SUPPLY NETWORK ORDINARY	SNL	200,261	43,146,428	0.46
SYRAH RESOURCES ORDINARY	SYR	73,153,640	1,042,144,814	7.02
TABCORP HOLDINGS LTD ORDINARY	TAH	20,442,201	2,286,248,411	0.89
TALGA GROUP LTD ORDINARY	TLG	658,398	429,756,238	0.15
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,727,832,400	0.11
TASMEA LIMITED ORDINARY	TEA	13,249	230,097,118	0.01
TECHNOLOGY ONE ORDINARY	TNE	3,128,566	327,368,541	0.96
TELIX PHARMACEUTICAL ORDINARY	TLX	13,800,813	337,710,385	4.09
TELSTRA GROUP ORDINARY	TLS	50,856,315	11,554,427,353	0.44
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,288,783	119,064,754	1.92
TERRACOM LTD ORDINARY	TER	2,454,262	800,966,235	0.31
THE A2 MILK COMPANY ORDINARY	A2M	15,387,707	724,019,118	2.13
THE LOTTERY CORP ORDINARY	TLC	31,803,576	2,225,771,703	1.43
THE REJECT SHOP ORDINARY	TRS	8,599	37,290,917	0.02
THE STAR ENT GRP ORDINARY	SGR	264,195,503	2,868,680,877	9.21
TITAN MINERALS ORDINARY	TTM	2,680	260,090,321	0.00
TITOMIC LIMITED ORDINARY	TTT	750,979	1,325,758,397	0.06
TIVAN LIMITED ORDINARY	TVN	195	2,007,698,919	0.00

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TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,005,432	342,552,063	0.29
TPG TELECOM LIMITED. ORDINARY	TPG	14,647,992	1,859,341,669	0.79
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	30,544,136	3,108,380,666	0.98
TREASURY WINE ESTATE ORDINARY	TWE	60,123,814	811,426,445	7.41
TRIGG MINERALS LTD ORDINARY	TMG	49,948	923,869,895	0.01
TUAS LIMITED ORDINARY	TUA	208,658	467,871,871	0.04
TURACO GOLD LIMITED ORDINARY	TCG	9,139	902,381,461	0.00
TYRO PAYMENTS ORDINARY	TYR	9,274,991	528,025,027	1.76
UNIBAILRODAWESTFIELD CDI 20:1	URW	746,180	98,884,520	0.75
UNITH LTD ORDINARY	UNT	488,998	1,228,785,414	0.04
UNIVERSAL STORE ORDINARY	UNI	8,199	76,720,810	0.01
VANECK GOLD MINERS ETF UNITS	GDX	7,253	9,867,964	0.07
VAULT MINERALS LTD ORDINARY	VAU	13,327,226	6,802,473,382	0.20
VECTION TECHNOLOGIES ORDINARY	VR1	163,326	1,522,390,123	0.01
VEEM LTD ORDINARY	VEE	76,228	135,980,141	0.06
VENTIASERVICSGROUP ORDINARY	VNT	5,340,370	855,484,445	0.62
VGD FTSE ASIA EX JPN ETF UNITS	VAE	853	6,182,823	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	46,863,096	4,562,878,222	1.03
VIVA ENERGY GROUP ORDINARY	VEA	70,794,653	1,595,714,024	4.44

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VIVA LEISURE LIMITED ORDINARY	VVA	121	101,687,071	0.00
VNGD GLOBVLU ATV ETF ETF UNITS	VVLU	10,834	10,091,571	0.11
VULCAN ENERGY ORDINARY	VUL	6,665,955	217,574,820	3.06
VULCAN STEEL ORDINARY	VSL	595,257	131,785,392	0.45
VYSARN LTD ORDINARY	VYS	3,174	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,770,435	67,715,776	2.61
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,203,076	671,859,735	0.33
WEB TRAVEL GROUP LTD ORDINARY	WEB	23,689,350	361,340,678	6.56
WEBJET GROUP LIMITED ORDINARY	WJL	319,776	392,530,357	0.08
WEEBIT NANO LTD ORDINARY	WBT	5,679,928	207,766,326	2.73
WESFARMERS LIMITED ORDINARY	WES	5,494,937	1,134,305,025	0.48
WEST AFRICAN RES LTD ORDINARY	WAF	7,202,927	1,139,776,844	0.63
WESTGOLD RESOURCES. ORDINARY	WGX	19,176,755	943,109,690	2.03
WESTPAC BANKING CORP ORDINARY	WBC	21,853,974	3,424,792,185	0.64
WHITEHAVEN COAL ORDINARY	WHC	44,234,526	836,600,784	5.29
WHITEHAWK LIMITED ORDINARY	WHK	69,610	649,395,977	0.01
WILDCAT RESOURCES ORDINARY	WC8	34,406,471	1,339,854,612	2.57
WINSOME RESOURCES ORDINARY	WR1	135,594	243,893,451	0.06
WISETECH GLOBAL LTD ORDINARY	WTC	2,487,052	334,469,600	0.74
WOODSIDE ENERGY ORDINARY	WDS	44,223,270	1,898,749,771	2.33

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WOOLWORTHS GROUP LTD ORDINARY	WOW	14,620,008	1,221,593,751	1.20
WORLEY LIMITED ORDINARY	WOR	1,284,479	529,105,527	0.24
XANADU MINES LTD ORDINARY	XAM	738,225	1,912,197,556	0.04
XERO LTD ORDINARY	XRO	2,346,564	153,104,717	1.53
YANCOAL AUST LTD ORDINARY	YAL	26,086,996	1,320,439,437	1.98
ZIMPLATS HOLDING LTD ORDINARY	ZIM	468	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	42,762,943	1,305,590,863	3.28
ZOONO GROUP LTD ORDINARY	ZNO	179,876	355,433,815	0.05

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